

**GASOLINE DEALER'S MONTHLY
TERMINAL STORAGE REPORT**

See Instructions

Name and Address of Dealer _____

License Number _____

Report for Month of _____, 19____

Terminal Location ► _____

Telephone Number () _____

SCHEDULE A—Report of Gasoline Fuels Stored

	Detail Gallons	Total Gallons
1. Inventory on hand beginning of month		
2. Produced, refined, manufactured or compounded (adjusted 60° F)		
3. Gasoline fuels imported into Kentucky (Form 72A082)		
4. Gasoline fuels received from terminal or refinery storage in Kentucky (Form 72A083)		
5. Other receipts (attach statement of explanation)		
6. Total receipts (add Lines 2 through 5)		
7. Total gallons to be accounted for (add Line 1 and Line 6)		
8. Total withdrawals (Form 72A086)		
9. Balance in storage (book inventory) (Line 7 minus Line 8)		
10. Actual physical inventory at 60° F on hand at end of month		
11. Actual loss (If Line 10 is less than Line 9, enter difference; otherwise, enter zero.)		
12. Allowance for actual loss (.0075 times Line 7 but not greater than the amount on Line 11)		
13. Excessive actual loss not allowable (Line 11 minus Line 12)		

SCHEDULE B—Taxable Gallons Computation

14. Total withdrawals (Form 72A086)		
15. Gasoline fuel withdrawals to licensed Kentucky dealers (Form 72A087 in duplicate)		
16. Gasoline fuel withdrawals exported or sold for export (Form 72A088 in duplicate)		
17. Total nontaxable withdrawals (Line 15 and Line 16)		
18. Taxable withdrawals (Line 14 minus Line 17)		
19. Gallons to be reported on licensed gasoline dealer's monthly report (Form 72A089) (add Line 13 and Line 18)		

I, the undersigned, a principal officer of the above-named licensee, have examined this report and it is, to the best of my knowledge and belief, a true, correct and complete report.

Signature _____

Title _____

Date _____

INSTRUCTIONS

LICENSED GASOLINE DEALER'S TERMINAL STORAGE REPORT

This report must be completed by all licensed gasoline dealers who produce, refine, manufacture or compound gasoline in Kentucky and store gasoline in marine or pipeline terminal storage facilities. File this report and all supporting schedules as a supplement to Form 72A089, Licensed Gasoline Dealer's Monthly Report, on or before the 25th day of the month following the month for which the report is prepared. A separate terminal storage report is required for each terminal location.

Gasoline fuels to be reported on this report include any and all grades of gasoline, gasoline-alcohol blend, alcohol or any fuel purchased and blended with gasoline usable in internal combustion engines for the generation of power.

All additions or withdrawals of gallonage must be adjusted to 60 degrees Fahrenheit before being entered on the terminal storage report.

Licensed gasoline dealers are required to keep all records relating to receipts, production, refining, manufacture, compounding, use, sale, distribution and delivery of gasoline fuels for a period of five years. These records include invoices, bills of lading, delivery tickets or other documentation which pertain to a dealer's activity.

Substitution of supporting schedules with prepared computer listings must be approved by the Revenue Cabinet before a dealer's use. These substitutes must be filed and formatted in the same manner as the printed Revenue Cabinet form. Revenue forms 72A089, 72A090 and 72A103 cannot be substituted.

Telephone reference numbers for your convenience (all toll calls):

(1) Forms	(502) 564-3853
(2) License and Bonding	(502) 564-4517
(3) Report Information	(502) 564-8118

General Correspondence:

Revenue Cabinet
Department of Tax Compliance
Division of Compliance and Taxpayer Assistance
Motor Fuels Tax Section
Frankfort, Kentucky 40620